

12S - SSA DONATIONS & FEES

Operational Summary

Description:

This fund includes donations and fees for the benefit of the residents of Orangewood Children's Home. It also includes money received from Children's Services Vital Records (Birth Certificates), and Child Abuse Services License Plate Fees. These birth certificate and license plate funds will be used to reimburse SSA for child abuse services and neglect prevention, and intervention programs operated by private non-profit organizations or public institutions of higher education.

At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	2,207,858
Total Recommended FY 2007-2008	4,019,186
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Total Revenues	4,408,018	5,001,693	5,182,744	4,019,186	(1,163,558)	-22.45
Total Requirements	358,325	5,001,693	2,207,858	4,019,186	1,811,328	82.04
Balance	4,049,693	0	2,974,886	0	(2,974,886)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: SSA Donations & Fees in the Appendix on page A617

12S - SSA Donations & Fees

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/07		At 6/30/07				Amount	Percent
Intergovernmental Revenues	\$	38,113	\$	35,000	\$	123,729	\$	62,000	\$ (61,729)	-49.89%
Charges For Services		3,718,123		885,000		984,826		975,000	(9,826)	-1.00
Miscellaneous Revenues		651,782		32,000		24,496		7,300	(17,196)	-70.20
Total FBA		0		4,049,693		4,049,693		2,974,886	(1,074,807)	-26.54
Total Revenues		4,408,018		5,001,693		5,182,744		4,019,186	(1,163,558)	-22.45
Services & Supplies		0		2,789,585		0		1,939,499	1,939,499	0.00
Other Financing Uses		358,325		2,212,108		2,207,858		2,079,687	(128,171)	-5.81
Total Requirements		358,325		5,001,693		2,207,858		4,019,186	1,811,328	82.04
Balance	\$	4,049,693	\$	0	\$	2,974,886	\$	0	\$ (2,974,886)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.